

DPD-0443-59  
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22 January 1959

MEMORANDUM FOR THE RECORD

SUBJECT : Concurrence in Amendment No. 9 to Contract No. SC-56-42  
The Perkin-Elmer Corporation, Project OCTROI/T&M

1. This memorandum contains a recommendation submitted for approval of the Deputy Director (Plans). Such recommendation is set forth in Paragraph 5.

2. Contract No. SC-56-42, as amended, provides for modification, repair and overhaul of photographic equipment and related ground support equipment developed and produced by the subject contractor under separate contracts for both Project CHALICE and the Air Force. Amendment No. 9 to the contract has been drawn to adjust prior fiscal year allocations of funds pursuant to AF Audit Report #271, dated 9 January 1959, to correspond with the Contractor's expenditures appropriate to the respective fiscal year; to increase the fund allocations for the current fiscal year; and to provide for reimbursement of contractor's costs for installation and operation of a TWX facility at its plant.

3. Contract No. SC-56-42 and Amendments Nos. 1 through 8 thereto obligated a total of \$195,000 consisting of the amounts shown in the column entitled "OBLIGATIONS," below. The adjustments to these amounts and the adjusted obligations for each fiscal year period are shown in the columns entitled "ADDITIONAL OBLIGATIONS or CREDITS" and "ADJUSTED OBLIGATIONS":

Period	Proj.	FY	Obligations	Additional Obligation or Credit( )	Adjusted Obligations
1 July 56 - 30 June 57	CHAL	57	\$25,000	(\$19,369.28)	\$ 5,630.72
	AF	57	30,000	( 29,892.80)*	107.20
1 July 57 - 30 June 58	CHAL	58	50,000	14,847.35	64,847.35
	AF	58	50,000	13,122.08*	63,122.08
1 July 58 - 30 June 59	CHAL	58	20,000	15,000.00	35,000.00
	AF	58	20,000	25,000.00*	45,000.00

\*Since the amounts obligated above for Proj. AF are chargeable to "No Year" Air Force funds the obligation credit of \$29,892.80 for the period 1 July 56 - 30 June 1957 may be applied to the subsequent periods, namely, to the additional obligation of \$13,122.08 for Proj. AF for the period 1 July 57 - 30 June 58, and the remainder to the additional obligation of \$25,000 for Proj. AF for the period 1 July 58 - 30 June 59. This adjustment of funds

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results in an additional obligation of only \$8,229.28 of new funds chargeable to "No Year" Air Force funds (FY 1959) under this contract for Proj. AF for the period 1 July 58 - 30 June 59.

As also indicated above, an additional \$14,847.35 chargeable to Fiscal Year 1958 CHALICE funds and \$15,000 chargeable to Fiscal Year 1959 CHALICE funds are to be obligated hereunder. The credit of \$19,369.28 for Proj. CHALICE for the period 1 July 56 - 30 June 57 is to be credited to Fiscal Year 1957 CHALICE funds.

By concurrence to this memorandum, the Comptroller signifies that sufficient funds are available for the additional obligations and that the adjustments in obligations have been noted.

4. Certification of funds for this contract will be handled under the procedure approved by the Director of Central Intelligence on 15 December 1956, which in effect results in all 10(b) expenses involving issuance of Treasury Checks being accumulated in a separate account within the Finance Division. The amounts in this account will be periodically scheduled for certification of the vouchers by the Director. This procedure eliminates the necessity for a separate certification of authority under Section 10(b) of Public Law 110, 81st Congress, for each contract.

5. Approval of Amendment No. 9 to Contract No. SC-56-42 and execution thereof on behalf of the Agency by the authorized Contracting Officer is recommended.

CONCURRENCES:

Contracting Officer, DPD-DD/P

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Director of D and P, DPD-DD/P

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*Budgeted FY-59 \$ 20,000  
Obl. " 20,000  
This obl. " \$(15,000)*

*1-27-59*

Comptroller, DPD-DD/P

Approval requested in Paragraph 5, granted.

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Office of General Counsel

Deputy Director (Plans)

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- Orig. - SC-56-42
- 2. - Finance
- ✓3. - Chrono

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